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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MILPITAS RELEASING UNCLAIMED CHECKS**

WHEREAS, the attached list of checks has been outstanding and unclaimed for more than one year and

WHEREAS, each of the checks listed on the attached summary is less than \$15, or for any amount in which the depositor's name is unknown.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milpitas as follows:

That the unclaimed checks on the attached list in the total amount of \$ 80.06 shall be transferred to the General Fund in accordance with SECTION #50055 of the California Government Code.

PASSED AND ADOPTED this _____ day of _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Gail Blalock, City Clerk

Jose S. Esteves, Mayor

APPROVED AS TO FORM:

Steven T. Mattas, City Attorney

UNCLAIMED CHECKS

Amount Less Than \$15.00

Fiscal Year 2002 - 2003

Check Type	D a t e	Check No.	A m o u n t
<u>Accounts Payable Account:</u>			
	20-Jun-02	174199	14.00
	27-Jun-02	174339	7.31
	12-Sep-02	177134	13.50
	24-Oct-02	178215	3.01
	24-Oct-02	178219	5.00
	12-Dec-02	179738	14.72
	12-Dec-02	179847	9.34
	3-Jan-03	180385	5.62
	15-May-03	184223	7.56
		TOTAL	\$ 80.06

GRAND TOTAL	\$	80.06
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